



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
John Tomlinson Charity Trust

No (if any)
232795

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2023

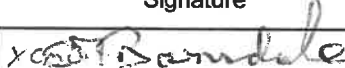
To

Period end date
31/03/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rental Income	47,660	-	-	47,660	49,710
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	47,660	-	-	47,660	49,710
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	47,660	-	-	47,660	49,710
A3 Payments					
Repairs	14,117	-	-	14,117	6,408
Gas Certificates	765	-	-	765	850
Insurance	520	-	-	520	1,967
Almshouse Association Membership	407	-	-	407	455
Gas Charges	184	-	-	184	-
Electricity Charges	374	-	-	374	221
Legal Fees	-	-	-	-	1,440
Legionella Testing	-	-	-	-	510
Cleaning	-	-	-	-	150
Council Tax	-	-	-	-	112
Letting Agent Fees	5,805	-	-	5,805	5,882
Sub total	22,172	-	-	22,172	17,995
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,172	-	-	22,172	17,995
Net of receipts/(payments)	25,488	-	-	25,488	31,715
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	25,488	-	-	25,488	31,715

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Funds held by Barnsdales Limited	115,759	-	-
	Leeds Building Society a/c 5889142202	27,037	-	-
	HSBC a/c 70814857 & 32606011	12,363	-	-
	Total cash funds	155,159	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	M&G - 386.053 NAACIF Fund Shares	NAACIF	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		CHARLES MALCOLM BARNSDALE	8/1/25	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
JOHN TOMLINSON CHARITY

**On accounts for the year
ended**

31st March 2024

**Charity no
(if any)**

232795

Set out on pages

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention ~~(other than that disclosed below *)~~ in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

23/01/2024

Name:

Peter Harold Caswell

**Relevant professional
qualification(s) or body
(if any):**

Solicitor

Address:

17-23 Thorne Road

Doncaster

DN1 2RP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.